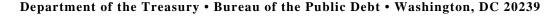
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 16, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: July 19, 2007
Maturity Date: January 17, 2008

CUSIP Number: 912795C33

High Rate: 4.865% Investment Rate 1/: 5.071% Price: 97.540472

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	33,034,000 1,871,608 275,000	\$	12,853,415 1,871,608 275,000
SUBTOTAL		35,180,608		15,000,023 2/
Federal Reserve		6,711,873		6,711,873
TOTAL	\$	41,892,481	\$	21,711,896

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.820%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,180,608 / 15,000,023 = 2.35

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,203,829,000